

# State of Arizona



## Campaign Finance Report

### APACHE COUNTY REPUBLICAN COMMITTEE

Committee #: 1538

Treasurer: HAWS, JO AN  
500 S. MAIN STREET, EAGAR, AZ 85925  
Phone: (520) 333-4555  
Email:

### 2000 Post-General Election Report

Election Cycle: 1999-2000  
Date Filed: November 28, 2000  
Reporting Period: October 19, 2000-November 27, 2000

### Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | (\$825.00) |
| Total Cash Receipts this Reporting Period:      | \$1,540.14 |
| Total Cash Disbursements this Reporting Period: | \$0.00     |
| Cash Balance at End of Reporting Period:        | \$715.14   |

Report ID: 33699

## Summary of Activity

| Income   | Schedule | This Period |        |            | Total to Date |
|--|----------|-------------|--------|------------|---------------|
|  |          | Cash        | Other  | Total      |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$1,540.14  | \$0.00 | \$1,540.14 | \$1,540.14    |
| <b>Total Income</b>                              |          | \$1,540.14  | \$0.00 | \$1,540.14 | \$1,540.14    |

| Expenditures                            | Schedule | This Period |        |        | Total to Date |
|---|----------|-------------|--------|--------|---------------|
|   |          | Cash        | Other  | Total  |               |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Expenditures</b>               |          | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00 | \$825.00      |
| <b>Total Cash Disbursed</b>             |          | \$0.00      |        |        |               |

Schedule S1 - Surplus cash and debt

|                                     |                                 | Date       | Amount     | Cycle To Date |
|-------------------------------------|---------------------------------|------------|------------|---------------|
| Name:                               | Previous/Next Committee         | 11/27/2000 | \$1,540.14 | \$1,540.14    |
| Address:                            |                                 |            | Cash       |               |
| Trans. Type:                        | Surplus from Previous Committee |            |            |               |
| Memo:                               | Previous surplus                |            |            |               |
| Total of Cash Received or Disposed  |                                 |            | \$1,540.14 |               |
| Total of Debt Transferred In or Out |                                 |            | \$0.00     |               |
|                                     |                                 |            |            |               |
|                                     |                                 |            |            |               |

